

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 19-05567 JJG

Case Name: CENTRIFUGE SUPPLIES, INC.

Trustee Name: (340540) Thomas A. Krudy

Date Filed (f) or Converted (c): 07/30/2019 (f)

§ 341(a) Meeting Date: 09/03/2019

For Period Ending: 03/31/2022

Claims Bar Date: 12/26/2019

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1*	ACCOUNTS RECEIVABLE per Schedule (See Footnote)	650,189.52	719,256.17		339,969.39	FA
2	Cash on hand	0.00	0.00		0.00	FA
3	Checking Account at Home Bank, xxxxxx9547	21,454.91	0.00		20,429.19	FA
4	Checking Account at Chase, xxxxxx5972	22,251.64	0.00		25,752.63	FA
5	Checking Account at Owen County State Bank, xxxxxx6847	346,876.47	0.00		346,847.02	FA
6	GEA Mechanical Equipment (Property in Part 5 Purchased Within 20 days of Bankruptcy Filing Purchased by Prepayment)	125,664.00	0.00		0.00	FA
7*	A/R 90 days old or less. Face amount = \$650,189.52. Doubtful/Uncollectible accounts = \$0.00. (See Footnote)	650,189.52	0.00	OA	354,983.67	FA
8	Raw Materials: materials, 2018, Net Book Value: Unknown	464.00	0.00		260,000.00	FA
9	Finished goods: product, 2018, Net Book Value: Unknown	618,357.00	0.00		50,000.00	FA
10	Other inventory or supplies: Shipping (packaging and boxes), Net Book Value: Unknown	300.00	0.00		0.00	FA
11	furnishings. Valuation Method: Cost	3,000.00	0.00		0.00	FA
12	Shelving. Valuation Method: N/A	Unknown	0.00		0.00	FA
13	equipment. Valuation Method: Cost	19,006.00	0.00		0.00	FA
14	Ford 250. Valuation Method: Dealer Price	39,980.00	0.00		48,225.00	FA
15	Can-Am. Valuation Method: Cost	11,270.00	0.00		0.00	FA
16	Snow plow. Valuation Method: Cost	6,000.00	0.00		0.00	FA
17	1515 Hancel Parkway Mooresville, Indiana 46158, Lease	Unknown	0.00		0.00	FA
18	www.centrifugesupplies.com.	Unknown	0.00		0.00	FA
19	Customer list in Quickbooks.	Unknown	0.00		0.00	FA
20	Refund of Retainer from Bingham Greenebaum Doll LLP	70,164.07	0.00		0.00	FA
21	Oral Sublease with Separator Restorations LLC	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-2

Case No.: 19-05567 JJG

Case Name: CENTRIFUGE SUPPLIES, INC.

Trustee Name: (340540) Thomas A. Krudy

Date Filed (f) or Converted (c): 07/30/2019 (f)

§ 341(a) Meeting Date: 09/03/2019

For Period Ending: 03/31/2022

Claims Bar Date: 12/26/2019

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
22* DEPOSITS OF MONEY (u) (See Footnote)	15,000.00	15,000.00		15,000.00	FA
22 Assets Totals (Excluding unknown values)	\$2,600,167.13	\$734,256.17		\$1,461,206.90	\$0.00

RE PROP# 1 A/R per QB list and deposits

RE PROP# 7 Duplicate asset with no. 1

RE PROP# 22 RETAINER WITH CHARLES RIVER ASSC.

Major Activities Affecting Case Closing:

Awaiting continued collection of payments and payment of taxes
Collect accounts receivable

Initial Projected Date Of Final Report (TFR): 03/31/2021

Current Projected Date Of Final Report (TFR): 12/31/2022

04/27/2022

Date

/s/Thomas A. Krudy

Thomas A. Krudy

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_****2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Mechanics Bank
Account #: *****7500 Checking
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/19	{1}	VENTURA COASTAL LLC	AR	1121-000	10,789.67		10,789.67
08/29/19	{1}	GRASSLAND DAIRY PRODUCTS, INC	JPMORGAN	1121-000	9,677.82		20,467.49
08/29/19	{1}	HILMAR CHEESE COMPANY INC	BANK OF AMERICA	1121-000	6,289.24		26,756.73
08/29/19	{1}	CENTRIFUGE SUPPORT & SUPPLIES, LLC	HUNTINGTON NATIONAL BANK OF INDIANA	1121-000	18,917.86		45,674.59
08/29/19	{1}	F&H FOOD EQUIPMENT CO	BANK OF AMERICA	1121-000	7,133.68		52,808.27
08/29/19	{1}	F&H FOOD EQUIPMENT CO	BANK OF AMERICA	1121-000	3,802.10		56,610.37
08/29/19	{1}	F&H FOOD EQUIPMENT CO	BANK OF AMERICA	1121-000	6,787.88		63,398.25
08/29/19	{1}	HILMAR CHEESE COMPANY INC	BANK OF AMERICA	1121-000	14,759.91		78,158.16
08/29/19	{1}	LINCOLNWAY ENERGY, LLC	FIRST NATIONAL BANK AMES	1121-000	19,626.09		97,784.25
08/29/19	{1}	F&H FOOD EQUIPMENT CO	BANK OF AMERICA	1121-000	22,183.76		119,968.01
08/29/19	{1}	GRASSLAND DAIRY PRODUCTS, INC	JPMORGAN	1121-000	26,867.06		146,835.07
08/29/19	{1}	MICHIGAN MILK PRODUCERS ASSC	JPMORGAN CHASE BANK	1121-000	21,676.97		168,512.04
08/29/19	{1}	GRASSLAND DAIRY PRODUCTS, INC	JPMORGAN	1121-000	18,196.78		186,708.82
08/29/19	{1}	VENTURA COASTAL LLC	CO BANK	1121-000	10,789.67		197,498.49
08/29/19	{1}	MICHIGAN MILK PRODUCERS ASSC	JPMORGAN CHASE BANK	1121-000	13,335.17		210,833.66
08/29/19	{1}	VENTURA COASTAL LLC	Accounts receivable	1121-000	20,080.67		230,914.33
08/29/19	{1}	VENTURA COASTAL LLC	Deposit Reversal: CO BANK	1121-000	-10,789.67		220,124.66
08/30/19	{1}	PRAIRIE FARMS DAIRY, INC	CARLINVILLE NATIONAL BANK	1121-000	737.52		220,862.18
08/30/19	{1}	VENTURA COASTAL LLC	CO BANK	1121-000	2,104.60		222,966.78
08/30/19	{1}	HILMAR CHEESE COMPANY INC	BANK OF AMERICA	1121-000	1,527.55		224,494.33
08/30/19	{1}	ENVIRONMENTAL PROTECTION SERVICES	WESBANCO BANK	1121-000	95.78		224,590.11
08/30/19	{1}	PLEASANT VIEW DAIRY CORP	FIRST FINANCIAL BANK	1121-000	423.19		225,013.30
08/30/19	{1}	HILMAR CHEESE COMPANY INC	BANK OF AMERICA	1121-000	43.80		225,057.10
08/30/19	{1}	STSTCO ENGINEERING & FABRICATORS, INC	FIRST CITIZENS BANK	1121-000	1,855.01		226,912.11
08/30/19	{1}	STATCO ENGINEERING & FABRICATORS, INC	FIRST CITIZENS BANK	1121-000	2,024.19		228,936.30
08/30/19	{1}	HEEREMA COMPANY	ATLANTIC STEWARDSHIP BANK	1121-000	142.39		229,078.69
08/30/19	{1}	CERTIS USA, LLC	MIZUHO BANK	1121-000	2,579.14		231,657.83
08/30/19	{1}	HUSKER AG LLC	FARM CREDIT SERVICES OF AMERICA	1121-000	6,317.84		237,975.67

Page Subtotals: **\$237,975.67** **\$0.00**

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_****2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Mechanics Bank
Account #: *****7500 Checking
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/19	{1}	PLEASANT VIEW DAIRY CORP	FIRST FINANCIAL BANK	1121-000	520.40		238,496.07
08/30/19	{1}	CALIFORNIA DAIRIES, INC	CO BANK	1121-000	810.03		239,306.10
08/30/19	{1}	IDAHO MILK PRODUCTS	JPMORGAN CHASE	1121-000	785.74		240,091.84
08/30/19	{1}	GRASSLAND DAIRY PRODUCTS, INC	JPMORGAN	1121-000	1,202.19		241,294.03
08/30/19	{1}	EISCHEN ENTERPRISES INC	WESTAMERICA BANK	1121-000	328.16		241,622.19
08/30/19	{1}	WW HOMESTEAD DAIRY LLC	FREEDOM BANK	1121-000	97.09		241,719.28
08/30/19	{1}	SEPARATOR RESTORATIONS, LLC	CHASE ONLINE BILL PAYMEN	1121-000	386.95		242,106.23
08/30/19	{1}	GENUINE PARTS COMPANY	SUNTRUST BANK	1121-000	948.60		243,054.83
08/30/19	{1}	GENUINE PARTS COMPANY	SUNTRUST	1121-000	222.75		243,277.58
08/30/19	{1}	AB MAURI ST LASALLE, QUEBEC, CANADA	BANK OF AMERICA	1121-000	2,556.13		245,833.71
08/30/19	{1}	CHS INC	WELLS FARGO BANK	1121-000	5,708.53		251,542.24
08/30/19	{1}	SAPUTO CHEESE USA INC	BANK OF AMERICA	1121-000	2,523.51		254,065.75
08/30/19	{1}	VENTURA COASTAL LLC	CO BANK	1121-000	1,492.28		255,558.03
08/30/19	{1}	MICHIGAN MILK PRODUCERS ASSC	JPMORGAN CHASE	1121-000	78.18		255,636.21
08/30/19	{1}	AB MAURI 31 AIRLIE ST, LASALLE, QUEBEC, CANADA H8R 1Z8	BANK OF AMERICA	1121-000	255.40		255,891.61
08/30/19	{1}	AB MAURI 31 AIRLIE ST, LASALLE, QUEBEC, CANADA H8R 1Z8	BANK OF AMERICA	1121-000	2,230.34		258,121.95
08/30/19	{1}	VENTURA COASTAL LLC	CO BANK	1121-000	1,367.72		259,489.67
08/30/19	{1}	GRASSLAND DAIRY PRODUCTS, INC	JPMORGAN	1121-000	2,845.41		262,335.08
08/30/19	{1}	GRASSLAND DAIRY PRODUCTS, INC	JPMORGAN	1121-000	3,735.55		266,070.63
08/30/19	{1}	VENTURA COASTAL LLC	CO BANK	1121-000	1,353.00		267,423.63
08/30/19	{1}	BRUNS BROS PROCESS EQUIP	ANDROSCOGGIN BANK	1121-000	33.06		267,456.69
08/30/19	{1}	SAPUTO CHEESE USA INC	BANK OF AMERICA	1121-000	256.51		267,713.20
09/03/19	{1}	BINGHAM GREENEBAUM DOLL LLP	FIRST MERCHANTS BANK	1121-000	70,164.07		337,877.27
09/05/19	{1}	SEPARATOR RESTORATIONS , LLC	RETURNED DEPOSIT	1121-000	-386.95		337,490.32
09/06/19	{7}	SAPUTO CHEESE USA INC	BANK OF AMERICA	1121-000	17,776.67		355,266.99
09/06/19	{7}	AGROPUR INC	BMO HARRIS CENTRAL	1121-000	2,796.99		358,063.98
09/06/19	{7}	DAIRY ENGINEERING COMPANY	FIRSTBANK	1121-000	4,409.90		362,473.88

Page Subtotals:

\$124,498.21

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_****2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Mechanics Bank
Account #: *****7500 Checking
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/06/19	{7}	PACIFIC ETHANOL PEKIN, LLC	BANK OF AMERICA	1121-000	18,161.82		380,635.70
09/06/19	{7}	USA YEAST COMPANY, LLC	NATIONAL BANK OF CANADA	1121-000	906.85		381,542.55
09/06/19	{7}	BRUNS BROS PROCESS EQUIP	ANDROSCOGGIN BANK	1121-000	633.17		382,175.72
09/06/19	{7}	PLAINVIEW MILK PRODUCERS COOP	FORESIGHT BANK	1121-000	453.07		382,628.79
09/06/19	{7}	DAIRY MAID DAIRY, LLC	BANK OF KANSAS CITY	1121-000	10,881.70		393,510.49
09/06/19	{7}	SJS MACHINERY, INC	WELLS FARGO BANK	1121-000	11,977.42		405,487.91
09/09/19	{7}	S & C RESALE COMPANY	HARRIS CENTRAL N.A.	1121-000	7,153.18		412,641.09
09/09/19	{7}	ASSOCIATED MILK PRODUCERS INC	JPMORGAN CHASE	1121-000	9,431.46		422,072.55
09/11/19	{7}	SAPUTO CHEESE USA INC	BANK OF AMERICA	1121-000	1,190.76		423,263.31
09/16/19	{7}	PENNLAND PURE	THE COLUMBIA BANK	1121-000	4,094.04		427,357.35
09/16/19	{7}	GLANBIA BUSINESS SERVICES	CITIBANK DELAWARE	1121-000	2,276.72		429,634.07
09/18/19	{7}	CENTRIFUGE SUPPORT & SUPPLIES, LLC	Accounts receivable	1121-000	12,343.24		441,977.31
09/19/19	{7}	KRAFT HEINZ FOOD COMPANY	CITIBANK	1121-000	14,680.88		456,658.19
09/26/19	{7}	CENTRISYS CORPORATION	CHASE	1121-000	371.24		457,029.43
09/26/19	{7}	SEPARATOR RESTORATIONS, LLC	CHASE	1121-000	1,526.64		458,556.07
10/08/19	{7}	CHOBANI LLC	BANK OF AMERICA	1121-000	101,081.12		559,637.19
10/08/19	{7}	VECTREN	PNC BANK	1121-000	565.43		560,202.62
10/10/19	{3}	HOME BANK, SB	CENTRIFUGE SUPPLIE 20191010QMGT01200 0148	1129-000	20,429.19		580,631.81
10/10/19	{1}	F&H FOOD EQUIPMENT CO	DEPOSIT 10007 ADJ	1121-000	-0.68		580,631.13
10/15/19	{7}	DIDION ETHANOL	HUNTINGTON	1121-000	27,166.48		607,797.61
10/15/19	{4}	CHASE	BK ONE-NATL ACC MA 20191015B1QGC07C00 2570	1129-000	25,752.63		633,550.24
10/22/19	{5}	CENTRIFUGE SUPPLIES, INC.	CENTRIFUGE SUPPLIE 20191022QMGT00300 1444	1129-000	346,847.02		980,397.26
10/28/19	{7}	COUNTRY DAIRY	SHELBY STATE BANK	1121-000	3,906.53		984,303.79
11/19/19	{14}	CHRISTYS OF INDIANA, INC	INDIANA MEMBERS C U	1129-000	48,225.00		1,032,528.79
12/10/19	{1}	BORDEN DAIRY COMPANY	PNC BANK	1121-000	1,972.06		1,034,500.85
12/20/19	{7}	DAIRYMAID DAIRY, LLC	BANK OF KANSAS CITY	1121-000	513.37		1,035,014.22
12/20/19	{7}	DAIRYMAID DAIRY, LLC	BANK OF KANSAS CITY	1121-000	2.00		1,035,016.22
01/10/20	{7}	GEA MECHANICAL EQUIPMENT	GEA MECHANICAL EQU 20200110B1Q8383C00 5912	1121-000	95,323.99		1,130,340.21

Page Subtotals:

\$767,866.33

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_***2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Mechanics Bank
Account #: *****7500 Checking
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/20	{1}	DAIRY MAID DAIRY, LLC	BANK OF KANSAS CITY	1121-000	507.69		1,130,847.90
03/13/20	{9}	CENTRIFUGE SUPPLIES, INC.	TRUCENT, INC.CASE 20200313B1QGC01C00 9922	1129-000	50,000.00		1,180,847.90
03/13/20	{8}	CENTRIFUGE SUPPLIES, INC.	TRUCENT, INC.CASE 20200313B1QGC05C01 1356	1129-000	260,000.00		1,440,847.90
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		247.74	1,440,600.16
04/02/20	{7}	S & C RESALE COMPANY	BMO HARRIS CENTRAL	1121-000	5,395.00		1,445,995.16
04/08/20	{7}	Correction for deposit no. 10077	Correction for S & C Resale Company deposit of 4.2.2020	1121-000	-36.00		1,445,959.16
04/23/20	101	Christy's Of Indiana Inc.	Per Order dated 04/22/20	3620-000		7,016.58	1,438,942.58
06/25/20	102	THOMAS A. KRUDY	Interim Trustee Compensation per 6.24.2020 Court Order (Doc 163)	2100-000		30,868.26	1,408,074.32
07/08/20		Transfer Debit to Metropolitan Commercial Bank acct XXXXXX3794	Transition Debit to Metropolitan Commercial Bank acct XXXXXX3794	9999-000		1,408,074.32	0.00

Account

	Balance Forward	0.00			
77	Deposits	659,065.37	2	Checks	37,884.84
0	Interest Postings	0.00	5	Adjustments Out	11,461.04
	Subtotal	659,065.37	1	Transfers Out	1,408,074.32
7	Adjustments In	798,354.83		Total	1,457,420.20
0	Transfers In	0.00			
	Total	1,457,420.20			

Page Subtotals:

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_***2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Metropolitan Commercial Bank
Account #: *****3794 Checking Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/20		Transfer Credit from Mechanics Bank acct XXXXXX7500	Transition Credit from Mechanics Bank acct XXXXXX7500	9999-000	1,408,074.32		1,408,074.32
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		2,250.60	1,405,823.72
08/13/20	1000	SEPARATORS, INC.	Per Order dated 08/10/20	7100-000		11,760.03	1,394,063.69
08/13/20	1001	Centrifuge Support & Supplies, LLC	Per Order dated 08/10/20	7200-000		7,242.47	1,386,821.22
08/18/20		Separators Inc	WIRE TO Separators Inc	7200-000		533,362.71	853,458.51
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,850.65	851,607.86
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,452.11	850,155.75
10/07/20	1002	GRESK & SINGLETON P.C.	Special Counsel for Trustee fees and expenses per 10.5.2020 Court Order			178,043.84	672,111.91
			Special Counsel for Trustee fees per 10.5.2020 Court order \$176,603.44	3210-600			
			Special Counsel for Trustee expenses per 10.5.2020 Court order \$1,440.40	3220-610			
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,207.07	670,904.84
11/12/20		TBD	WIRE TO Seperators , Inc.			475,000.00	195,904.84
11/20/20	1003	THOMAS A. KRUDY	Interim Trustee fee per 11.20.2020 Court order (Doc 199) Voided on 11/20/2020	2100-004		23,202.20	172,702.64
11/20/20	1003	THOMAS A. KRUDY	Interim Trustee fee per 11.20.2020 Court order (Doc 199) Voided: check issued on 11/20/2020	2100-004		-23,202.20	195,904.84
11/20/20	1004	THOMAS A. KRUDY	Interim Trustee fee per 11.20.2020 Court order (Doc 199)	2100-000		23,202.70	172,702.14
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		625.50	172,076.64
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		302.61	171,774.03
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		266.10	171,507.93
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		256.55	171,251.38
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		301.91	170,949.47
04/06/21	1005	Rod Hall, CPA	Per 4.5.2021 Court order	3410-000		3,383.50	167,565.97
04/06/21	1006	Rod Hall, CPA	Per 4.5.2021 Court order	3420-000		272.00	167,293.97
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		270.76	167,023.21

Page Subtotals: **\$1,408,074.32** **\$1,241,051.11**

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_****2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Metropolitan Commercial Bank
Account #: *****3794 Checking Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		249.84	166,773.37
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		294.02	166,479.35
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		266.82	166,212.53
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		284.15	165,928.38
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		265.93	165,662.45
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		256.66	165,405.79
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		282.77	165,123.02
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		273.46	164,849.56
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		255.40	164,594.16
02/21/22	{22}	CRA INTERNATIONAL	REFUND OF RETAINER	1221-000	15,000.00		179,594.16
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		249.44	179,344.72
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		316.21	179,028.51

Account

	Balance Forward	0.00			
1	Deposits	15,000.00	7	Checks	223,904.54
0	Interest Postings	0.00	23	Adjustments Out	1,020,141.27
	Subtotal	15,000.00	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	1,244,045.81
1	Transfers In	1,408,074.32			
	Total	1,423,074.32			

Page Subtotals: \$15,000.00 \$2,994.70

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 19-05567 JJG
Case Name: CENTRIFUGE SUPPLIES, INC.
Taxpayer ID #: **_***2104
For Period Ending: 03/31/2022

Trustee Name: Thomas A. Krudy (340540)
Bank Name: Metropolitan Commercial Bank
Account #: *****3794 Checking Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,461,206.90
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,461,206.90

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7500 Checking	\$1,446,206.90	\$38,132.58	\$0.00
*****3794 Checking Account	\$15,000.00	\$1,244,045.81	\$179,028.51
	\$1,461,206.90	\$1,282,178.39	\$179,028.51

04/27/2022

Date

/s/Thomas A. Krudy

Thomas A. Krudy